

# FY2004 BUDGET FOR MRAC

INCOME - MONTHLY													
	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year Subtotal
Dues	1,683.00												1,683.00
Interest/dividends	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	33.00
Raffle	10.00	10.00	10.00	10.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00		100.00
Auction					75.00								75.00
Refreshment receipts	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00		110.00
Donations													0.00
MONTHLY INCOME TOTALS	1,705.75	22.75	22.75	22.75	87.75	22.75	22.75	22.75	22.75	22.75	22.75	2.75	2,001.00
EXPENSES - MONTHLY													
	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year Subtotal
Printing of Chatter	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50		412.50
Mailing of Chatter	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50		203.50
Telephone	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Recruiting Packets	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	72.00
MONTHLY EXPENSE TOTALS	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	16.00	808.00
ONE-TIME/YEAR EXPENSES													
													Year Subtotal
Field Day Food						250.00							250.00
Insurance	350.00												350.00
Roster Printing					35.00								35.00
SwapFest Tables	50.00												50.00
Corporation Fee to WI	10.00												10.00
Simplex Contest									30.00				30.00
Stationary/Checks/etc.		10.00		10.00		10.00		10.00		10.00			50.00
Repeater coordination	25.00												25.00
General Postage			37.00										37.00
PO BOX							68.00						68.00
Donations													0.00
Web site support									50.00				50.00
Church	100.00												100.00
Field Day						100.00							100.00
ONE-TIME/YEAR EXPENSE TOTALS	535.00	10.00	37.00	10.00	35.00	260.00	68.00	10.00	30.00	10.00	0.00	0.00	1,155.00
BUDGET SUMMARY													
	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year Totals
INCOME TOTALS	1,705.75	22.75	22.75	22.75	87.75	22.75	22.75	22.75	22.75	22.75	22.75	2.75	2,001.00
EXPENSE TOTALS	607.00	82.00	109.00	82.00	107.00	332.00	140.00	82.00	102.00	82.00	72.00	16.00	1,983.00
Balance	1,098.75	(59.25)	(86.25)	(59.25)	(19.25)	(308.25)	(117.25)	(58.25)	(79.25)	(69.25)	(49.25)	(13.25)	188.00